

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 27 al 02

MES: Octubre-Noviembre

Año: 2014

DEUDA VENCIDA							
EMPRESA	0-30 dias	31-60 dias	61+ dias	Total Vencida	Factura no Vencida	Deuda Congelada	Deuda Total
GSF	13,891,696	4,644,667	35,733,911	\$54,270,274	13,043,140		\$67,313,414
Metaldom	\$3,906,178	\$7,107,197	\$7,107,618	\$18,120,994			\$18,120,994
EGE Haina	50,259,665	57,038,410	230,060,190	\$337,358,264			\$337,358,264
CEPP	\$7,332,435	\$7,568,731	\$14,135,227	\$29,036,393	\$6,647,961		\$35,684,354
Seaboard	\$11,965,967	\$17,191,789	\$45,853,933	\$75,011,689		\$2,642,760	\$77,654,448
CESPM				-	\$7,847,615		\$7,847,615
AES	\$42,158,665	\$44,507,937	\$155,626,762	\$242,293,364	\$42,222,595	\$23,418,881	\$307,934,840
Palamara/La Vega	\$34,755,325	\$24,398	\$177,659	\$34,957,382	\$18,087,365		\$53,044,747
Totales	\$164,269,931	\$138,083,129	\$488,695,300	\$791,048,359	\$87,848,676	\$26,061,641	\$904,958,676

*Montos Expresados en US\$